

# State of Arizona



## Campaign Finance Report

**BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**  
**Committee #: 1233**

**Treasurer: RAMOS, RUBEN**  
**PO Box 71, Phoenix, AZ 85001**  
**Phone: (602) 221-2167**  
**Email: carynh@hhcpa.com**

### 1996 Pre-General Election Report

**Election Cycle:** 1995-1996  
**Date Filed:** October 24, 1996  
**Reporting Period:** October 1, 1996-October 16, 1996

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$180,518.43
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,670.00
Cash Balance at End of Reporting Period:	\$177,848.43

Report ID: 3347

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$71,602.08
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,277.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$164,214.50
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$244,094.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$3,189.10)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,670.00	\$0.00	\$2,670.00	\$29,335.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$40,100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,670.00	\$0.00	\$2,670.00	\$66,245.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,670.00			

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> IRVIN 96 - ACC COMMITTEE	10/04/1996	\$270.00	\$270.00
<b>Address:</b> PO Box 33603, , Phoenix, AZ 85976		Cash	
<b>Occupation:</b> MARICOPA, ARIZONA CORPORATION COMMISSION			
<b>Memo:</b> CAMPAIGN CONTRIBUTION			
<b>Original Date:</b> 08/21/1996			
<b>Original Amount:</b> \$3.75			
<b>Name:</b> ARIZONA DEMOCRATIC PARTY	10/16/1996	\$1,200.00	\$1,200.00
<b>Address:</b> 2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Occupation:</b> MARICOPA, NONE			
<b>Original Date:</b> 08/21/1996			
<b>Original Amount:</b> \$3.75			
<b>Name:</b> ARIZONA REPUBLICAN PARTY	10/16/1996	\$1,200.00	\$1,200.00
<b>Address:</b> 3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Occupation:</b> MARICOPA, NONE			
<b>Original Date:</b> 08/21/1996			
<b>Original Amount:</b> \$3.75			
Total of Other Expenses		\$2,670.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,670.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$40,100.00)

In-Kind Contribution Equity Before Adjustments	-\$40,100.00
Total of Refunds Given	\$0.00
Total of In-Kind Contributions Expended	\$0.00
In-Kind Contribution Equity After Adjustments	-\$40,100.00